

FMS 2108 Yearend Closing Statement - Unexpended Balance for FY 1999 Reporting

Col No	Pre/Post Close	Trial Bal	Acct No	Account Title	Additional Information Required
1				Provided by Treasury - Appropriation Fund Symbol	
2				Provided by Treasury	
3				N/A	
4	Pre	E	4350	Canceled Authority	
4	Pre	E	4391	Adjustments to Indefinite No-Year Authority	
5	Pre	E	1010	Fund Balance with Treasury	
6	Pre	E	1120	Imprest Funds	
6	Pre	E	1130	Funds Held by the Public	
6	Pre	E	1610	Investments in U.S. Treasury Securities Issued by Public Debt	
6	Pre	E	1611	Discount on U.S. Treasury Securities Issued by Public Debt	
6	Pre	E	1620	Investments in Securities Other Than Public Debt Securities	Govt
6	Pre	E	1621	Discount on Securities Other Than Public Debt Securities	Govt
7	Pre	E	1330	Receivable for Allocation Transfers	
7	Pre	E	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	
7	Pre	E	4251	Reimbursements and Other Income Earned - Receivable	Govt & non-Govt exceptions
7	Pre	E	4281	Actual Program Fund Subsidy Receivable - Definite - Current	
7	Pre	E	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	
7	Pre	E	4283	Interest Receivable from Treasury	
7	Pre	E	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	
7	Pre	E	4285	Receivable From the Liquidating Fund	
7	Pre	E	4286	Receivable From the Financing Fund	
7	Pre	E	4287	Other Federal Receivables	
8	Pre	E	4221	Unfilled Customer Orders Without Advance	
9	Pre	E	4801	Undelivered Orders - Unpaid	
9	Pre	E	4831	Undelivered Orders, Transferred - Unpaid	
9	Pre	E	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders	
9	Pre	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	

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10	Pre	E	2150	Liability for Allocation Transfers	
10	Pre	E	4901	Expended Authority - Unpaid	
10	Pre	E	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	
10	Pre	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	
11			CALC	(5+6+7+8-9-10) Also Equals:	
11	Pre	E	4395	Authority Unavailable Pursuant to Public Law	
11	Pre	E	4420	Unapportioned Authority - Pending Rescission	
11	Pre	E	4430	Unapportioned Authority - OMB Deferral	
11	Pre	E	4450	Unapportioned Authority - Available	
11	Pre	E	4510	Apportionments	
11	Pre	E	4610	Allotments - Realized Resources	
11	Pre	E	4620	Other Funds Available for Commitment/Obligation	
11	Pre	E	4630	Funds Not Available for Commitment/Obligation	
11	Pre	E	4650	Allotments - Expired Authority	
11	Pre	E	4700	Commitments	

To use this crosswalk, agencies must be able to breakout the accounts in columns 2 through 11 by individual resources as identified by the subnumber codes (e.g. 911, 931) in column 1. This crosswalk applies to each main appropriation/fund symbol as well as the subnumber codes. The subnumber codes are listed in TFM Volume 1, Part 2, Chapter 4200.

FMS 2108 Yearend Closing Statement - Definite Borrowing Authority for FY 1999 Reporting

<u>Col</u> <u>No</u>	<u>Pre/Post</u> <u>Close</u>	<u>Trial</u> <u>Bal</u>	<u>Acct</u> <u>No</u>	<u>Account</u> <u>Title</u>	<u>Additional Information Required</u>
1				Provided by Treasury - Appropriation Fund Symbol	
2				Provided by Treasury	
3	Pre	E	4141	Current-Year Borrowing Authority Realized - Definite	
3	Pre	E	4143	Actual Reductions to Borrowing Authority	Definite
3	Pre	E	4392	Rescissions - Current-Year	Borrowing
3	Pre	E	4393	Rescissions - Prior-Year	Borrowing
4	Pre	E	4145	Borrowing Authority Converted to Cash	Definite
5				N/A	
6			CALC	(2+or-3-4) Also Equals:	
6	Pre	E	4141	Current-Year Borrowing Authority Realized - Definite	
6	Pre	E	4143	Actual Reductions to Borrowing Authority	Definite
6	Pre	E	4145	Borrowing Authority Converted to Cash	Definite
6	Pre	B	4149	Borrowing Authority Carried Forward	
6	Pre	E	4392	Rescissions - Current-Year	Borrowing
6	Pre	E	4393	Rescissions - Prior-Year	Borrowing
7				N/A	
8				N/A	
9	Pre	E	4801	Undelivered Orders - Unpaid	
9	Pre	E	4831	Undelivered Orders, Transferred - Unpaid	
9	Pre	E	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders	
9	Pre	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	

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10	Pre	E	4901	Expended Authority - Unpaid	
10	Pre	E	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	
10	Pre	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	
11			CALC	(6-9-10) Also Equals:	
11	Pre	E	4395	Authority Unavailable Pursuant to Public Law	
11	Pre	E	4420	Unapportioned Authority - Pending Rescission	
11	Pre	E	4430	Unapportioned Authority - OMB Deferral	
11	Pre	E	4450	Unapportioned Authority - Available	
11	Pre	E	4510	Apportionments	
11	Pre	E	4610	Allotments - Realized Resources	
11	Pre	E	4620	Other Funds Available for Commitment/Obligation	
11	Pre	E	4630	Funds Not Available for Commitment/Obligation	
11	Pre	E	4700	Commitments	

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1				Provided by Treasury - Appropriation Fund Symbol	
2				Provided by Treasury	
3	Pre	E	4142	Current-Year Borrowing Authority Realized - Indefinite	
3					
4	Pre	E	4145	Borrowing Authority Converted to Cash	Indefinite
5	Pre	E	4143	Actual Reductions to Borrowing Authority	Indefinite
6			CALC	(2+3-4-5) Also Equals:	
6	Pre	E	4142	Current-Year Borrowing Authority Realized - Indefinite	
6	Pre	E	4143	Actual Reductions to Borrowing Authority	Indefinite
6	Pre	E	4145	Borrowing Authority Converted to Cash	Indefinite
6	Pre	B	4149	Borrowing Authority Carried Forward	
7				N/A	
8				N/A	
9	Pre	E	4801	Undelivered Orders - Unpaid	
9	Pre	E	4831	Undelivered Orders, Transferred - Unpaid	
9	Pre	E	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders	
9	Pre	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	
10	Pre	E	4901	Expended Authority - Unpaid	
10	Pre	E	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	
10	Pre	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	
11				Balance should be zero	

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FMS 2108 Yearend Closing Statement - Definite Contract Authority for FY 1999 Reporting

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1				Provided by Treasury - Appropriation Fund Symbol	
2				Provided by Treasury	
3	Pre	E	4131	Current-Year Contract Authority Realized - Definite	
4	Pre	E	4135	Contract Authority Converted to Cash	Definite
5	Pre	E	4133	Actual Adjustments to Contract Authority	Definite
5	Pre	E	4392	Rescissions - Current-Year	Contract
5	Pre	E	4393	Rescissions - Prior-Year	Contract
6			CALC	(2+3-4+or-5) Also Equals:	
6	Pre	E	4131	Current-Year Contract Authority Realized - Definite	
6	Pre	E	4133	Actual Adjustments to Contract Authority	
6	Pre	E	4135	Contract Authority Converted to Cash	Definite
6	Pre	B	4139	Contract Authority Carried Forward	
6	Pre	E	4392	Rescissions - Current-Year	Contract
6	Pre	E	4393	Rescissions - Prior-Year	Contract
7				N/A	
8				N/A	
9	Pre	E	4801	Undelivered Orders - Unpaid	
9	Pre	E	4831	Undelivered Orders, Transferred - Unpaid	
9	Pre	E	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders	
9	Pre	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	
10	Pre	E	4901	Expended Authority - Unpaid	
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1				Provided by Treasury - Appropriation Fund Symbol	
2				Provided by Treasury	
3	Pre	E	4132	Current-Year Contract Authority Realized - Indefinite	
4	Pre	E	4135	Contract Authority Converted to Cash	Indefinite
5	Pre	E	4133	Actual Adjustments to Contract Authority	Indefinite
6			CALC	(2+3-4-5) Also Equals:	
6	Pre	E	4132	Current-Year Contract Authority Realized - Indefinite	
6	Pre	E	4133	Actual Adjustments to Contract Authority	Indefinite
6	Pre	E	4135	Contract Authority Converted to Cash	Indefinite
6	Pre	B	4139	Contract Authority Carried Forward	
7				N/A	
8				N/A	
9	Pre	E	4801	Undelivered Orders - Unpaid	
9	Pre	E	4831	Undelivered Orders, Transferred - Unpaid	
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